



Bass Lake Conservancy District Meeting August 12, 2019

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Weeds
- Tom Jordan's Report
- Comments from Attorney
- Comments from Office Assistant
- Comments from the Board
- Questions or Comments from the Audience
- Adjournment

Chairman Gene Novello called the meeting to order at 6:00 p.m.

PRESENT: Chairman Gene Novello
Vice Chairman Larry Collura
Director Russ Blais
Director Jerry Broadstreet
Director Gene Ladd
Attorney Scott Bozik
Plant Manager Tom Jordan
Office Assistant Tabitha Dillner
Engineer Lee Nagai

ABSENT:

Minutes – The reading of the minutes from the meeting was waived and Vice Chairman Collura made a motion to approve the minutes from the June 29, 2019 meeting, Director Broadstreet seconded. Motion carried.

Financials – Chairman Novello presented the June financial report. The fund balances exceed the minimum reserve requirements by \$1,949,674 and the total receipts have exceeded the total expenditures to date by \$79,112. Unmetered collections are \$7,102 under budget and total operating expenditures are over budget by \$13,479.

Chairman Novello presented the July financial report. The fund balances exceed the minimum reserve requirements by \$1,978,602 and the total receipts have exceeded the total expenditures to date by \$108,040. Unmetered collections are \$727 under budget and total operating expenditures are over budget by \$4,864.

Vice Chairman Collura made a motion to approve the financial report from June and July 2019, Director Broadstreet seconded. Motion carried.

Bills to be paid:

- NIPSCO \$ 721.52 June lift stations

• NIPSCO	\$ 159.74	June plant
• NIPSCO	\$ 150.81	June lake pump
• NIPSCO	\$ 1,486.08	July lake pump
• CenturyLink	\$ 143.33	June internet/phone
• CenturyLink	\$ 208.26	July internet/phone
• TCU-Credit Card-7020	\$ 1,825.09	tom credit card-June
• TCU-Credit Card-7046	\$ 843.47	tabi credit card-June
• TCU-Credit Card-7020	\$ 1,380.09	tom credit card-July
• TCU-Credit Card-7046	\$ 495.00	tabi credit card-July
• TCU-Fee	\$ 69.05	June bank fees
• TCU-Fee	\$ 69.05	July bank fees
• PrimePay-Payroll	\$ 4,114.78	bi-weekly payroll-June
• PrimePay-Payroll	\$ 4,076.12	bi-weekly payroll-June
• PrimePay-Payroll	\$ 4,263.21	bi-weekly payroll-July
• PrimePay-Payroll	\$ 4,332.64	bi-weekly payroll-July
• PrimePay-Invoice	\$ 152.18	monthly service charges
• Apheus	\$ 129.00	monthly computer fee
• HML	\$ 32.00	monthly E.coli test
• Aquatic Control	\$ 1,402.50	weed treatment
• Boyce/Keystone	\$ 2,860.00	annual software license
• Quill	\$ 126.97	office supplies
• Phil Johanan Electrician	\$ 450.00	lake pump wiring
• ADT Security Services	\$ 787.23	annual alarm system
• Dalton Davis	\$ 150.00	diagnose electrical problem-lake pump
• Indiana 811	\$ 105.45	2 nd quarterly ticket fee
• Mark Milo	\$ 850.00	stone
• BBC Pump & Equip. Co.	\$ 1,226.73	K lift station digital control
• Steve Campbell	\$ 500.00	tree removal by F lift station
• Smith Farm Store	\$ 97.98	supplies
• Flow-Technics, INC	\$ 495.00	A, J, K, L lift station alarms
• Northern IN Wildlife	\$ 1,110.00	June & July trapper fees
• G & T Services, Inc	\$ 1,275.00	Lagoon weed kill & forcemain

Vice Chairman Collura made a motion to approve the bills as presented, Director Blais seconded. Motion carried.

Weeds—Director Broadstreet stated that Aquatic Control was out on August 2, 2019 to do a survey and at this time no more treatment will be allowed by DNR.

Tom Jordan’s Report—Plant Manger Jordan reported that to date no muskrats have been trapped. They have trapped eight large turtles. The board agreed to let the trapper continue to trap. The pump was turned on the first week of July and is currently pumping 1.6 million gallons a day. Plant Manager Jordan also mentioned that the tree by lift station F was removed. Plant Manager also mentioned Mediacom would be able to put in cable lines to the BLCD plant if BLCD would be responsible to pay \$18,000 to cover some of the costs. Plant Manager Jordan also mentioned the rainfall for July was 4.5 inches.

Attorney’s Comments—Attorney Bozik mentioned that the Annual Report for BLCD was filed with the Circuit Court on July 17, 2019.

Office Assistant's Comments—Office Assistant Dillner stated that 21 liens had been placed in July.

Comments from the Board—Vice Chairman Collura mentioned that he had Apheus put up the new map of the weed location from the August 2019 survey done by Aquatic Control.

Comments from the Audience—Audience had nothing additional to add.

Director Broadstreet made a motion to adjourn the meeting, Director Blais seconded. Motion carried. The next meeting will be September 9, 2019 at 6:00 p.m. at the BLPOA building.